

DRAFT RESOLUTION 2.2 – 11/09/2023

RESOLUTION TITLE: AUTHORIZE RENEWAL OF THE CITY’S GASB 75 SERVICE AGREEMENT

By: Richard Marks, City Chamberlain

WHEREAS, the City has the requirement to provide actuarial analysis and valuation of the City’s employees post-retirement health care (OPEB) costs and the Burke Group has been performing those OPEB services for the City on an annual basis; and

WHEREAS, the Burke Group has requested to renew the GASB 75 Service Agreement with the City for a five year term beginning with the valuation services for the year ended December 31st, 2023, with no cost increases for the entire five year term,

NOW, THEREFORE, BE IT RESOLVED, that the Common Council authorizes the City Chamberlain to sign for the renewal of the City’s GASB 75 Service Agreement with the Burke Group effective October 24th, 2023, for the five year period from December 31st, 2023 through December 31st, 2027, for an annual interim valuation fee cost of \$3,000.00 for periods ending December 31st 2023, 2025 and 2027, and for an annual full valuation cost of \$7,250.00 for the periods ending December 31st, 2024 and 2026, for a total five year cost of \$23,500.00.

Approved by the **FINANCE & COMMUNITY DEVELOPMENT COMMITTEE** at its meeting on **November 9th, 2023**.

- “Yes”
- “No”
- Absent

DRAFT RESOLUTION 3.1 – 11/09/2023

RESOLUTION TITLE: AUTHORIZE BUDGET ADJUSTMENTS – SEWER FUND CAPITAL RESERVE

WHEREAS, the 2023 Sewer Fund budget has not made appropriations for the cost of the transfer to increase the funding to the Sewer Capital Reserve; and

WHEREAS, the Environmental Services Manager is requesting to make a transfer to the capital reserve in 2023 of \$1,750,000 from the surplus cash accumulating in the Sewer Fund operating cash account;

NOW, THEREFORE, BE IT RESOLVED, the Common Council Authorizes the City Chamberlain to adjust the Sewer Fund budget, as follows:

Increase: Sewer Fund – Appropriated Fund Balance	5-0599	\$1,750,000.00
Increase: Sewer Fund – Transfer to Capital Reserve	5-9560000-9000	\$1,750,000.00

To establish the funding source for the Sewer Fund capital projects planned for 2023 and forward to the extent available for transfer from the Sewer Fund unappropriated fund balance.

Approved by the **FINANCE & COMMUNITY DEVELOPMENT COMMITTEE** at its meeting on **November 9th, 2023**.

“Yes”
“No”
Absent

DRAFT RESOLUTION 4.1 – 11/09/2023

RESOLUTION: AUTHORIZING MLD TO AWARD UNDER STATE/COUNTY CONTRACT

BE IT RESOLVED: In accordance with the request therefore the Common Council approves MLD to award a PMLD contract under State/County Contract for two Model Year 2024 Ford F-150 Lightning EV Pick-up Trucks through Van Bortel Ford Fleet Sales, East Rochester, NY in the amount of \$104,943.30.

Approved by the **FINANCE & COMMUNITY DEVELOPMENT COMMITTEE** at its meeting on **November 9th, 2023**.

“Yes”
“No”
Absent